

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	11-16976-MLB		Trustee Name:	Edmund Wood			
Case Name:	SEKHON, JAY SINGH AND SEKHON, HARPREET KAUR		Bank Name:	Fortune Bank			
Primary Taxpayer ID #:			Money Market Acct #:	*****5394			
Co-Debtor Taxpayer ID #:			Account Title:	MMA			
For Period Beginning:	10/1/2012		Blanket bond (per case limit):	\$0.00			
For Period Ending:	10/31/2012		Separate bond (if applicable):				
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2012	{15}		Net rent (October)	*	\$313.00		\$8,580.18
			Gross Rent for October 2012	\$700.00	1122-000		\$8,580.18
			Cost of new dishwasher	\$(387.00)	2690-000		\$8,580.18
10/15/2012	109	John Glessner	BK Trustee Services Fees - September 2012	3991-460		\$105.00	\$8,475.18
10/31/2012		Fidelity National Title Company	Sales Proceeds, 11827 56th Ave SE, Everett	*	\$11,750.00		\$20,225.18
	{4}		Sale of 11827 56th Ave SE, Everett, WA	\$170,748.91	1110-000		\$20,225.18
	{4}		Buyer's Premium	\$11,750.00	1110-000		\$20,225.18
			BAC Home Loans Servicing - First Secured Lien	\$(156,048.41)	4110-000		\$20,225.18
			RE/Max Metro Realty - Commission	\$(5,100.00)	3510-000		\$20,225.18
			Windermere Real Estate Northwest - Commission	\$(5,100.00)	3510-000		\$20,225.18
			Fidelity National Title - Title Insurance	\$(603.35)	2500-000		\$20,225.18
			Fidelity National Title - Closing Fee	\$(657.00)	2500-000		\$20,225.18
			King County Treasurer - Excise Tax	\$(3,240.15)	2820-000		\$20,225.18
10/31/2012	(INT)	Fortune Bank	Interest Earned For October	1270-000	\$0.35		\$20,225.53

SUBTOTALS \$12,063.35 \$105.00

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Case Name: SEKHON, JAY SINGH AND SEKHON, HARPREET KAUR
Primary Taxpayer ID #: XXXXXXXXXX
Co-Debtor Taxpayer ID #: XXXXXXXXXX
For Period Beginning: 10/1/2012
For Period Ending: 10/31/2012

Trustee Name: Edmund Wood
Bank Name: Fortune Bank
Money Market Acct #: *****5394
Account Title: MMA
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$12,063.35	\$105.00	\$20,225.53
			Less: Bank transfers/CDs		\$0.00	\$0.00	
			Subtotal		\$12,063.35	\$105.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$12,063.35	\$105.00	

For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts:	\$183,199.26
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$183,199.26</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$171,240.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$171,240.91</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/07/2011 to 10/31/2012

Total Compensable Receipts:	\$192,801.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$192,801.44</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$172,575.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$172,575.91</u>
Total Internal/Transfer Disbursements:	\$0.00

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Case No. 11-16976-MLB
Case Name: SEKHON, JAY SINGH AND SEKHON, HARPREET KAUR
Primary Taxpayer ID #: 
Co-Debtor Taxpayer ID #: 
For Period Beginning: 10/1/2012
For Period Ending: 10/31/2012

Trustee Name: Edmund Wood
Bank Name: Fortune Bank
Money Market Acct #: *****5394
Account Title: MMA
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$12,063.35	\$105.00	\$20,225.53

For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts:	\$183,199.26
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$183,199.26
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$171,240.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$171,240.91
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 06/10/2011 to 10/31/2012

Total Compensable Receipts:	\$192,801.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$192,801.44
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$172,575.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$172,575.91
Total Internal/Transfer Disbursements:	\$0.00